

NACOGDOCHES COUNTY HOSPITAL DISTRICT

PROPOSED Budget for FYE June 30, 2024

	FYE Jun 2024		FYE Jun 2023		Budget to Projected Variance	
	Budget		Budget		\$	%
Patient Revenue						
Outpatient Revenue	\$2,640,144		\$2,556,183		\$83,961	3.3%
Total Gross Patient Revenue	\$2,640,144		\$2,556,183		\$83,961	3.3%
Revenue Deductions						
Charity & Indigent Discounts	\$428,138		\$534,895		-\$106,757	(20.0%)
Total Revenue Deductions	\$428,138		\$534,895		(\$106,757)	(20.0%)
Total Net Patient Revenue	\$2,212,006		\$2,021,288		\$190,718	9.44%
Bad Debts						
Bad Debts	\$1,846,340		\$2,070,833		-\$224,493	(10.8%)
Total Net Patient Revenue Less Bad Debts	\$365,666		(\$49,545)		\$415,211	(838.1%)
Tax Subsidy Revenue						
Tax Subsidy Revenue	\$10,241,149		\$9,699,416		\$541,733	5.6%
Other Revenue						
Other Revenue	\$1,695,412		\$2,907,510		-\$1,212,098	(41.7%)
Total Net Revenue	\$12,302,227		\$12,557,381		(\$255,154)	(2.0%)
Operating Expense						
Salary and Wages	\$2,646,346		\$3,892,788		-\$1,246,442	(32.0%)
Employee Benefits	\$796,009		\$627,870		\$168,139	26.8%
Professional Fees	\$491,581		\$505,295		-\$13,714	(2.7%)
Supplies	\$262,663		\$265,889		-\$3,226	(1.2%)
Lease and Rent	\$8,298		\$2,274		\$6,024	264.9%
Insurance	\$245,341		\$195,000		\$50,341	25.8%
Utilities	\$75,502		\$46,056		\$29,446	63.9%
Repairs and Maintenance	\$104,804		\$154,808		-\$50,004	(32.3%)
Depreciation & Amortization	\$3,203,406		\$3,363,597		-\$160,191	(4.8%)
Interest	\$2,112,411		\$2,238,879		-\$126,468	(5.6%)
Other / Purchased Services	\$167,323		\$18,924		\$148,399	784.2%
Total Operating Expenses	\$10,113,684		\$11,311,380		(\$1,197,696)	(10.6%)
Operating Margin						
Operating Margin	\$2,188,543		\$1,246,001		\$942,542	75.6%
Non-Operating Revenue (Exp)						
Other Total Non-Operating Expenses (Exp)	\$84,396		(25,212)		\$109,608	(4.3)
Total Non-Operating Revenue (Exp)	\$84,396		(25,212)		109,608	(4.3)
Net Margin						
Net Margin	\$2,272,939		\$1,220,789		\$1,052,150	\$0.86
EBIDA						
EBIDA	\$7,588,756		\$4,584,386		\$691,959	\$0.19